
From: Pennings, Edward [/O=STATE STREET/OU=EUROPE/CN=ROYAL EXCHANGE/CN=USERS AND GROUPS/CN=EPENNINGS]
Sent: Thursday, March 25, 2010 1:49:10 PM
To: McGroarty, Stephen P
Subject: FW: residuals.xls
Attachments: residuals revised.xls.zip

Will you check with the client? Make sure you remove the headline "including Comm" in column G before sending it.

From: Mooney, Benjamin A
Sent: 25 March 2010 13:21
To: McGroarty, Stephen P; Pennings, Edward
Cc: Finocchi, Stephen J; Spyropoulos, Gregory J; Bryant, Tom; Clemmenson, Thomas; Barnes, Ian R; Holden, Ian N
Subject: RE: residuals.xls

Stephen / Ed,

Here is the updated file with Tom and Barney's best bids including 2bps yield.

Please let us know how the client wishes to proceed.

Regards

Ben

From: Clemmenson, Thomas
Sent: 25 March 2010 13:13
To: Mooney, Benjamin A
Cc: Pennings, Edward; McGroarty, Stephen P; Finocchi, Stephen J; Spyropoulos, Gregory J; Bryant, Tom
Subject: residuals.xls

Here is the updated file